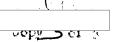
SECRET



25X1

26 Nay 1956

WINDRAME ON FOR: Chief, Piscal Division

SURTECT

s. Mabursement by Treamury Check

is it is kindly requested that a U.S. Treasury Chack be drawn favor of the company listed berewader in the amount stated, which which applicable to the contract or agreement shows. The contract number and invoice identification must applicable not appear on the check.

- a. Check drawn in favor of: Reynolds Electrical and Engineering Co., Inc.
- to Amount; 239.94
- c. Contract NC: MA
- d. Invoice NO: Mrs-STT-W
- e. Check to be Dated: 30 Nov 1956
- 2. Pertiment documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptreller.
- The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-20-010 (17.9)
- 4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2158 when payment is ready for disposition.

Finance Division: Flease Debit 600.1

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Authorized Certaining Officer Project Comptroller

Distribution:

O&l - Addressee

3 - fin)

5 - Chrono

JHS/jec

SECRET

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SAPC - 6562 Copy 3 of 3

25X1

May 26, 1956

Dear Sir:

The enclosed check number 6226, dated May 24, 1956 and payable to you in the amount of \$1,934.54 represents payment of invoice # PH-14095, dated May 9, 1956.

Very truly yours,

Doug

Baclosure: Check #6226

Distribution:

0 - Addressee w/att

2 - Voucher file 3 - Chrono

JHS/jec

25X1

964389100

Sanitized Copy Approved for Release 2010/12/08: CIA-RDP57-00011A001000140070-4